



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, June 10, 2015  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 172,918	\$ 179,529	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 172,918</b>	<b>\$ 179,529</b>	<b>\$ 198,947</b>	<b>\$ 158,302</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 141	\$ 440	\$ 7,391	Commodity Credit Corporation programs	\$ 9	\$ 127	\$ 12,118
Air Transport Security Fees	0	22	2,406	Defense Vendor Payments (EFT)	863	8,213	202,783
Cash FTD's Received (Table IV)	8,840	74,429	1,853,287	Education Department programs	404	3,917	127,082
Commodity Credit Corporation programs	7	55	2,480	Energy Department programs	88	815	22,279
Customs and Certain Excise Taxes	86	600	30,609	Federal Employees Insurance Payments	528	2,305	53,420
Deposits by States:				Fed. Highway Administration programs	229	1,255	24,141
Supplemental Security Income	3	265	2,451	Federal Salaries (EFT)	84	6,011	115,191
Unemployment	29	178	34,510	Food and Nutrition Service (misc)	172	990	21,775
Education Department programs	165	1,654	36,466	GSA programs	37	846	12,711
Energy Department programs	6	71	4,988	Health and Human Services Grants (misc)	382	2,714	64,689
Estate and Gift Taxes	73	509	14,131	Housing and Urban Development programs	165	3,888	52,801
Federal Reserve Earnings	2,522	3,951	64,761	Interest on Treasury Securities	0	6,211	164,023
Foreign Deposits, Military Sales	113	1,051	18,217	IRS Tax Refunds Business (EFT)	71	416	19,342
Housing and Urban Development programs	3	77	2,161	IRS Tax Refunds Individual (EFT)	444	1,384	242,271
Individual Income and Employment				Justice Department programs	38	422	10,285
Taxes, Not Withheld	3,185	8,303	370,363	Labor Dept. prgrms (excl. unemployment)	31	282	9,944
Interest recd from cash investments	0	0	0	Medicaid	1,098	12,252	239,091
Justice Department programs	12	335	16,784	Medicare and Other CMS Payments	1,153	9,998	268,026
Postal Service	304	2,976	63,169	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	832	210,065	5,018,821	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	57	731	11,575
Medicare Premiums	97	534	27,555	Postal Service Money Orders and Other	183	1,390	27,756
				Public Debt Cash Redemp. (Table III-B)	868	171,141	4,582,637
				Social Security Benefits (EFT)	14,229	38,482	565,907
				Supple. Nutrition Assist. Program (SNAP)	307	2,413	51,611
				Temporary Assistance for Needy Families (HHS)	35	456	9,803
				Transportation Security Admin. (DHS)	3	99	1,551
				Unemployment Insurance Benefits	133	971	24,245
				Veterans Affairs programs	152	1,721	37,376
				Other Withdrawals:			
				Federal Transit Admin.	65	287	7,446
				Thrift Savings Plan Transfer	355	1,796	24,990
<b>Total Other Deposits</b>	<b>97</b>	<b>2,545</b>	<b>156,877</b>	<b>Unclassified</b>	<b>845</b>	<b>8,602</b>	<b>192,014</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,266</b>	<b>35,259</b>	<b>517,273</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>16,419</b>	<b>307,527</b>	<b>7,699,872</b>	<b>Total Federal Reserve Account</b>	<b>23,030</b>	<b>333,556</b>	<b>7,685,256</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 16,419</b>	<b>\$ 307,527</b>	<b>\$ 7,699,872</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 23,030</b>	<b>\$ 333,556</b>	<b>\$ 7,685,256</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,611</b>	<b>\$ -26,029</b>	<b>\$ 14,616</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, June 10, 2015

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 81,996	\$ 3,286,922
Regular Series	\$ 0	\$ 82,997	\$ 3,323,902	Notes	0	75,863	1,037,967
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	89,994	1,300,579	Federal Financing Bank	0	0	0
Bonds	0	0	129,376				
Inflation-Protected Securities Increment	69	1,197	-8,312	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	367	7,474
Nonmarketable:				Government Account Series	124,000	1,062,666	43,230,207
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	14	607	Domestic Series	0	0	0
Interest Increment	1	417	4,528	Foreign Series	0	0	2,721
Government Account Series	123,956	1,021,888	43,124,483	State and Local Series	0	5,706	66,023
Hope Bonds	0	0	0	Other	831	7,208	171,255
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	65,336				
Other	831	7,206	171,279				
Total Issues	\$ 124,858	\$ 1,233,714	\$ 48,141,778	Total Redemptions	\$ 124,869	\$ 1,233,807	\$ 47,813,091
				Net Change in Public Debt Outstanding	\$ -10	\$ -93	\$ 328,687

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 124,858	\$ 1,233,714	\$ 48,141,778
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	10	941
Bonds and Notes (-)	0	137	5,545
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,956	1,021,888	43,124,483
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	417	4,528
Inflation-Protected Securities Increment	69	1,197	-8,472
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 832	\$ 210,065	\$ 5,018,821
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,869	\$ 1,233,807	\$ 47,813,091
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,000	1,062,666	43,230,454
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 868	\$ 171,141	\$ 4,582,637

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,085,348	\$ 13,068,814	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,067,411	5,083,955	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,758	18,152,769	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,194	25,204	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

\*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,238	\$ 75,053	\$ 1,558,737
Individual Income Taxes	322	1,267	79,162
Railroad Retirement Taxes	52	218	4,551
Excise Taxes	571	747	53,742
Corporation Income Taxes	657	1,723	213,467
Federal Unemployment Taxes	3	24	8,233
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	1,209
Total	\$ 8,845	\$ 79,060	\$ 1,919,100
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 413	\$ 23,324
Through Depositories	8,788	74,016	1,829,962
Total Cash FTD's	\$ 8,840	\$ 74,429	\$ 1,853,287
Inter-agency Transfers	5	4,632	65,813
Total	\$ 8,845	\$ 79,060	\$ 1,919,100

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 3	\$ 991	\$ 27,766
IRS Tax Refunds Business (EFT)	71	416	19,342
IRS Tax Refunds Individual (Checks)	48	1,798	54,998
IRS Tax Refunds Individual (EFT)	444	1,384	242,271